FACTSHEET WARRANT PUT ROSENBAUER INTERNATIONAL AG

ISIN: AT0000A3D893 / WKN: RC1EP7 LEVERAGE Product without Knock-Out Put without Cap

VEV DATA

Raiffeisen Certificates

| CHG. 1D | BID EUR 0.170 | ASK EUR 0.190 | LAST UPDATE Jul 29, 2024 12:55:49.291 |
|----------------------------------|------------------|------------------|---|
| UNDERLYING PRICE (DELAYED) 34.80 | STRIKE | CAP | LEVERAGE |
| | EUR 30.00 | - | 18.32 |

DESCRIPTION

Put warrants enable investors to participate with a leverage effect in falling underlying prices. In addition to the performance of the underlying, the volatility of the underlying has substantial influence on the pricing of the warrant.

Warrants provide for above average profit opportunities but bear as well an increased risk to incur a total loss. Thus is particularly important that the investor continuously observes the position.



| KEY DATA | |
|------------------------------|------------------------------|
| Underlying | Rosenbauer |
| | International AG |
| Underlying price | EUR 34.80 |
| (delayed) | |
| Underlying date/time | Jul 29, 2024 10:50:18.585 |
| Strike | EUR 30.00 |
| Сар | unlimited |
| Agio | 19.25% |
| Agio p.a. in % | 29.46% |
| Leverage | 18.32 |
| Omega | 4.6360 |
| Maturity date | Mar 26, 2025 |
| Final valuation date | Mar 21, 2025 |
| Issue date | May 29, 2024 |
| Tradeable unit/nominal value | 1 unit |
| Multiplier | 0.1 |
| Expected market trend | bearish |
| Listing | Vienna, Stuttgart |
| Product currency | EUR |
| Underlying currency | EUR |
| Settlement method | Cash settlement |
| Type of exercise | American |
| Taxation | Capital Gains Tax / no |
| | Foreign Capital Gains Tax |
| | 14,0 |

| CONTACT/INFORMATION | | |
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